

## **Exhibit 8**

# Statement for THE ATLANTIC DHR 401K PLAN (ATL01)

01 January 2015 - 31 December 2015

## Statement Summary

Old Park Lane Capital

THE ATLANTIC DHR 401K PLAN  
31W 21St Street  
New York  
NY 10010  
United States of America

|                                   | USD  | EUR           | DKK             |
|-----------------------------------|------|---------------|-----------------|
| Opening Cash Balance              | 0.00 | 0.00          | 0.00            |
| Cash Equity Settlement (exc comm) | 0.00 | -784,573.22   | 109,696,609.18  |
| Brokerage On Execution            | 0.00 | 0.00          | 0.00            |
| Clearing Charge                   | 0.00 | 0.00          | 0.00            |
| Exchange Fees on Futures          | 0.00 | 0.00          | 0.00            |
| Cash Stock Loan Settlement        | 0.00 | 784,573.22    | -109,696,609.18 |
| Total daily MTM on Stock Loan     | 0.00 | -784,573.22   | 109,696,609.18  |
| Total Fees and Rebates            | 0.00 | -78,071.88    | 1,363,909.37    |
| Realised Forwards Profit & Loss   | 0.00 | -6,879,870.03 | -258,900,204.83 |
| Realised Futures Profit & Loss    | 0.00 | 0.00          | 0.00            |
| Initial Margin                    | 0.00 | 0.00          | 0.00            |

|  | USD  | EUR          | DKK           |
|--|------|--------------|---------------|
| Variation Margins  | 0.00 | 0.00         | 0.00          |
| Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)                    | 0.00 | 0.00         | 2,016,607.48  |
| Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)                    | 0.00 | 97,765.88    | 0.00          |
| Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)     | 0.00 | 92,006.46    | 0.00          |
| Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)                    | 0.00 | 0.00         | 2,385,894.04  |
| Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)    | 0.00 | 0.00         | 34,375,087.53 |
| Dividend and Associated Taxes, Costs (D'ETEREN SA/NV 02/06/2015)             | 0.00 | 34,768.20    | 0.00          |
| Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/05/2015)             | 0.00 | 34,123.72    | 0.00          |
| Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)                 | 0.00 | 65,051.14    | 0.00          |
| Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)    | 0.00 | 3,544,830.00 | 0.00          |
| Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)               | 0.00 | 1,292,806.50 | 0.00          |
| Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)                   | 0.00 | 49,213.72    | 0.00          |
| Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)            | 0.00 | 0.00         | 1,692,388.20  |
| Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)                | 0.00 | 0.00         | 2,753,743.23  |
| Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015) | 0.00 | 101,108.70   | 0.00          |
| Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)    | 0.00 | 0.00         | 3,208,725.58  |
| Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)      | 0.00 | 0.00         | 21,191,390.46 |
| Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)                  | 0.00 | 264,119.61   | 0.00          |
| Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)                | 0.00 | 0.00         | 2,883,904.78  |

|   | USD        | EUR        | DKK           |
|---|------------|------------|---------------|
| Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)                    | 0.00       | 0.00       | 2,240,040.04  |
| Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)             | 0.00       | 0.00       | 12,217,737.34 |
| Dividend and Associated Taxes, Costs (Proximus 22/04/2015)                    | 0.00       | 321,033.00 | 0.00          |
| Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015) | 0.00       | 435,152.12 | 0.00          |
| Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)                      | 0.00       | 305,235.48 | 0.00          |
| Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)              | 0.00       | 384,619.20 | 0.00          |
| Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)          | 0.00       | 0.00       | 21,935,945.20 |
| Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)                     | 0.00       | 0.00       | 828,462.40    |
| Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)           | 0.00       | 0.00       | 1,578,146.85  |
| Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)     | 0.00       | 0.00       | 34,654,220.55 |
| Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)                       | 0.00       | 720,681.41 | 0.00          |
| Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)           | 0.00       | 0.00       | 370,641.95    |
| Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)              | 0.00       | 0.00       | 3,506,750.64  |
| Cash Payment/Receipts   | 189,538.30 | 0.00       | 0.00          |
| Total Cash Balance  | 189,538.30 | 0.00       | 0.00          |

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# Equity Transactions

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty               | Description             | Ticker  | Nominal       | Price       | Amount            | Balance           |
|----------------|-----------------|----------|------------------|----------------------------|-------------------------|---------|---------------|-------------|-------------------|-------------------|
| <b>Denmark</b> |                 |          |                  |                            |                         |         |               |             |                   |                   |
| 25/02/2015     | 02/03/2015      | DKK      | Buy              | Sunrise Brokers            | NOVOZYMES A/S-B         | NZYMB   | 772,780.00    | 322.5000    | -249,221,550.00   | -249,221,550.00   |
| 05/03/2015     | 10/03/2015      | DKK      | Buy              | Sunrise Brokers            | TDC A/S                 | TDC     | 2,762,476.00  | 54.0000     | -149,173,704.00   | -398,395,254.00   |
| 12/03/2015     | 17/03/2015      | DKK      | Buy              | Sunrise Brokers            | DSV A/S                 | DSV     | 709,300.00    | 219.2000    | -155,478,560.00   | -553,873,814.00   |
| 18/03/2015     | 23/03/2015      | DKK      | Buy              | Sunrise Brokers            | Danske Bank A/S         | DANSKE  | 3,043,023.00  | 175.3000    | -533,441,931.90   | -1,087,315,745.90 |
| 18/03/2015     | 23/03/2015      | DKK      | Buy              | Sunrise Brokers            | PANDORA A/S             | PNDORA  | 419,139.00    | 614.5000    | -257,560,915.50   | -1,344,876,661.40 |
| 19/03/2015     | 24/03/2015      | DKK      | Buy              | Sunrise Brokers            | NOVO NORDISK A/S-B      | NOVOB   | 6,009,848.00  | 341.9000    | -2,054,767,031.20 | -3,399,643,692.60 |
| 19/03/2015     | 24/03/2015      | DKK      | Buy              | Sunrise Brokers            | GN STORE NORD A/S       | GN D    | 564,143.00    | 154.2000    | -86,990,850.60    | -3,486,634,543.20 |
| 25/03/2015     | 30/03/2015      | DKK      | Buy              | Bastion Capital London Ltd | TRYG A/S                | TRYG    | 105,812.00    | 868.5000    | -91,897,722.00    | -3,578,532,265.20 |
| 26/03/2015     | 31/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | FLSMIDTH & CO A/S       | FLS     | 240,205.00    | 314.0000    | -75,424,370.00    | -3,653,956,635.20 |
| 26/03/2015     | 31/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | CARLSBERG AS-B          | CARLB   | 533,752.00    | 571.5000    | -305,039,268.00   | -3,958,995,903.20 |
| 30/03/2015     | 07/04/2015      | DKK      | Buy              | Bastion Capital London Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | 24,085.00     | 16,410.0000 | -395,234,850.00   | -4,354,230,753.20 |
| 30/03/2015     | 07/04/2015      | DKK      | Buy              | Bastion Capital London Ltd | AP MOELLER-MAERSK A/S-A | MAERSKA | 23,891.00     | 15,810.0000 | -377,716,710.00   | -4,731,947,463.20 |
| 30/03/2015     | 07/04/2015      | DKK      | Buy              | Sunrise Brokers            | VESTAS WIND SYSTEMS A/S | VWS     | 1,127,055.00  | 290.2000    | -327,071,361.00   | -5,059,018,824.20 |
| 06/05/2015     | 11/05/2015      | DKK      | Buy              | The TJM Partnership PLC    | COLOPLAST-B             | COLOB   | 877,901.00    | 510.0000    | -447,729,510.00   | -5,506,748,334.20 |
| 12/05/2015     | 12/05/2015      | DKK      | Buy              | Bastion Capital London Ltd | TRYG A/S                | TRYG    | 423,248.00    | 0.0000      | 0.00              | -5,506,748,334.20 |
| 27/05/2015     | 29/05/2015      | DKK      | Sell             | The TJM Partnership PLC    | TDC A/S                 | TDC     | -2,762,476.00 | 48.8900     | 135,057,451.64    | -5,371,690,882.56 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty               | Description             | Ticker  | Nominal       | Price       | Amount           | Balance           |
|------------|-----------------|----------|------------------|----------------------------|-------------------------|---------|---------------|-------------|------------------|-------------------|
| 01/06/2015 | 03/06/2015      | DKK      | Sell             | The TJM Partnership PLC    | NOVOZYMES A/S-B         | NZYMB   | -772,780.00   | 326.2000    | 252,080,836.00   | -5,119,610,046.56 |
| 02/06/2015 | 04/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | NOVO NORDISK A/S-B      | NOVOB   | -6,009,848.00 | 384.6000    | 2,311,387,540.80 | -2,808,222,505.76 |
| 02/06/2015 | 04/06/2015      | DKK      | Sell             | The TJM Partnership PLC    | AP MOELLER-MAERSK A/S-B | MAERSKB | -24,085.00    | 13,390.0000 | 322,498,150.00   | -2,485,724,355.76 |
| 02/06/2015 | 04/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | CARLSBERG AS-B          | CARLB   | -533,752.00   | 619.5000    | 330,659,364.00   | -2,155,064,991.76 |
| 02/06/2015 | 04/06/2015      | DKK      | Sell             | The TJM Partnership PLC    | PANDORA A/S             | PNDORA  | -419,139.00   | 681.0000    | 285,433,659.00   | -1,869,631,332.76 |
| 02/06/2015 | 04/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | VESTAS WIND SYSTEMS A/S | VWS     | -1,127,055.00 | 330.1000    | 372,040,855.50   | -1,497,590,477.26 |
| 11/06/2015 | 16/06/2015      | DKK      | Buy              | The TJM Partnership PLC    | Auriga Industries A/S   | AURIB   | 89,874.00     | 321.0000    | -28,849,554.00   | -1,526,440,031.26 |
| 18/06/2015 | 22/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | COLOPLAST-B             | COLOB   | -877,901.00   | 447.2000    | 392,597,327.20   | -1,133,842,704.06 |
| 19/06/2015 | 23/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | Danske Bank A/S         | DANSKE  | -3,043,023.00 | 198.2000    | 603,127,158.60   | -530,715,545.46   |
| 23/06/2015 | 25/06/2015      | DKK      | Sell             | Sunrise Brokers            | TRYG A/S                | TRYG    | -529,060.00   | 140.0000    | 74,068,400.00    | -456,647,145.46   |
| 08/07/2015 | 10/07/2015      | DKK      | Sell             | Bastion Capital London Ltd | Auriga Industries A/S   | AURIB   | -89,874.00    | 2.2300      | 200,419.02       | -456,446,726.44   |
| 13/07/2015 | 15/07/2015      | DKK      | Sell             | Sunrise Brokers            | AP MOELLER-MAERSK A/S-A | MAERSKA | -23,891.00    | 11,560.0000 | 276,179,960.00   | -180,266,766.44   |
| 16/07/2015 | 20/07/2015      | DKK      | Sell             | Sunrise Brokers            | FLSMIDTH & CO A/S       | FLS     | -240,205.00   | 331.2000    | 79,555,896.00    | -100,710,870.44   |
| 17/07/2015 | 21/07/2015      | DKK      | Sell             | The TJM Partnership PLC    | GN STORE NORD A/S       | GN D    | -564,143.00   | 147.7000    | 83,323,921.10    | -17,386,949.34    |
| 27/07/2015 | 29/07/2015      | DKK      | Sell             | Bastion Capital London Ltd | DSV A/S                 | DSV     | -709,300.00   | 229.9000    | 163,068,070.00   | 145,681,120.66    |
| 07/08/2015 | 12/08/2015      | DKK      | Buy              | Bastion Capital London Ltd | TDC A/S                 | TDC     | 3,268,348.00  | 48.2100     | -157,567,057.08  | -11,885,936.42    |
| 17/09/2015 | 21/09/2015      | DKK      | Sell             | Sunrise Brokers            | TDC A/S                 | TDC     | -3,268,348.00 | 37.2000     | 121,582,545.60   | 109,696,609.18    |
|            |                 |          |                  |                            |                         |         |               |             |                  | 0.00              |
|            |                 |          |                  |                            |                         |         |               |             |                  | 109,696,609.18    |

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty               | Description                 | Ticker | Nominal      | Price    | Amount          | Balance         |
|----------------|-----------------|----------|------------------|----------------------------|-----------------------------|--------|--------------|----------|-----------------|-----------------|
| <b>Belgium</b> |                 |          |                  |                            |                             |        |              |          |                 |                 |
| 21/04/2015     | 24/04/2015      | EUR      | Buy              | Bastion Capital London Ltd | Proximus                    | PROX   | 428,044.00   | 34.2950  | -14,679,768.98  | -14,679,768.98  |
| 29/04/2015     | 05/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | UMICORE                     | UMI    | 260,709.00   | 44.8900  | -11,703,227.01  | -26,382,995.99  |
| 30/04/2015     | 06/05/2015      | EUR      | Buy              | Sunrise Brokers            | UCB SA                      | UCB    | 383,944.00   | 64.3200  | -24,695,278.08  | -51,078,274.07  |
| 30/04/2015     | 06/05/2015      | EUR      | Buy              | Sunrise Brokers            | ANHEUSER-BUSCH INBEV NV     | ABI    | 2,363,220.00 | 108.9000 | -257,354,658.00 | -308,432,932.07 |
| 04/05/2015     | 07/05/2015      | EUR      | Buy              | Sunrise Brokers            | GROUPE BRUXELLES LAMBERT SA | GBLB   | 207,958.00   | 78.1100  | -16,243,599.38  | -324,676,531.45 |
| 05/05/2015     | 08/05/2015      | EUR      | Buy              | Bastion Capital London Ltd | AGEAS                       | AGS    | 619,941.00   | 32.7900  | -20,327,865.39  | -345,004,396.84 |
| 05/05/2015     | 08/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | BEFIMMO S.C.A.              | BEFB   | 52,905.00    | 60.4500  | -3,198,107.25   | -348,202,504.09 |
| 08/05/2015     | 13/05/2015      | EUR      | Buy              | Sunrise Brokers            | KBC GROEP NV                | KBC    | 861,871.00   | 58.7600  | -50,643,539.96  | -398,846,044.05 |
| 14/05/2015     | 19/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | SOLVAY SA                   | SOLB   | 170,397.00   | 126.6500 | -21,580,780.05  | -420,426,824.10 |
| 14/05/2015     | 19/05/2015      | EUR      | Buy              | Bastion Capital London Ltd | BEKAERT NV                  | BEKB   | 102,041.00   | 27.3400  | -2,789,800.94   | -423,216,625.04 |
| 15/05/2015     | 20/05/2015      | EUR      | Buy              | Bastion Capital London Ltd | bpost SA                    | BPOST  | 298,265.00   | 25.1300  | -7,495,399.45   | -430,712,024.49 |
| 29/05/2015     | 03/06/2015      | EUR      | Buy              | Sunrise Brokers            | ACKERMANS & VAN HAAREN      | ACKB   | 67,404.00    | 124.4000 | -8,385,057.60   | -439,097,082.09 |
| 29/05/2015     | 03/06/2015      | EUR      | Buy              | Bastion Capital London Ltd | ELIA SYSTEM OPERATOR SA/NV  | ELI    | 87,540.00    | 39.4850  | -3,456,516.90   | -442,553,598.99 |
| 01/06/2015     | 04/06/2015      | EUR      | Buy              | The TJM Partnership PLC    | D'IETEREN SA/NV             | DIE    | 57,947.00    | 36.1300  | -2,093,625.11   | -444,647,224.10 |
| 01/06/2015     | 04/06/2015      | EUR      | Buy              | The TJM Partnership PLC    | DELHAIZE GROUP              | DELB   | 320,516.00   | 81.2400  | -26,038,719.84  | -470,685,943.94 |
| 18/06/2015     | 22/06/2015      | EUR      | Sell             | The TJM Partnership PLC    | AGEAS                       | AGS    | -619,941.00  | 33.8300  | 20,972,604.03   | -449,713,339.91 |
| 18/06/2015     | 22/06/2015      | EUR      | Sell             | Sunrise Brokers            | SOLVAY SA                   | SOLB   | -170,397.00  | 126.3500 | 21,529,660.95   | -428,183,678.96 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty               | Description                 | Ticker | Nominal       | Price    | Amount         | Balance         |
|------------|-----------------|----------|------------------|----------------------------|-----------------------------|--------|---------------|----------|----------------|-----------------|
| 30/06/2015 | 02/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | ANHEUSER-BUSCH INBEV NV     | ABI    | -2,363,220.00 | 107.5000 | 254,046,150.00 | -174,137,528.96 |
| 09/07/2015 | 13/07/2015      | EUR      | Sell             | Sunrise Brokers            | UMICORE                     | UMI    | -260,709.00   | 41.7300  | 10,879,386.57  | -163,258,142.39 |
| 09/07/2015 | 13/07/2015      | EUR      | Sell             | Sunrise Brokers            | BEFIMMO S.C.A.              | BEFB   | -52,905.00    | 55.5300  | 2,937,814.65   | -160,320,327.74 |
| 10/07/2015 | 14/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | KBC GROEP NV                | KBC    | -861,871.00   | 61.1300  | 52,686,174.23  | -107,634,153.51 |
| 14/07/2015 | 16/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | D'ITEREN SA/NV              | DIE    | -57,947.00    | 32.4950  | 1,882,987.76   | -105,751,165.74 |
| 15/07/2015 | 17/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | bpost SA                    | BPOST  | -298,265.00   | 25.6150  | 7,640,057.98   | -98,111,107.77  |
| 21/07/2015 | 23/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | DELHAIZE GROUP              | DELB   | -320,516.00   | 79.9000  | 25,609,228.40  | -72,501,879.37  |
| 21/07/2015 | 23/07/2015      | EUR      | Sell             | Sunrise Brokers            | BEKAERT NV                  | BEKB   | -102,041.00   | 25.6850  | 2,620,923.08   | -69,880,956.28  |
| 27/07/2015 | 29/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | GROUPE BRUXELLES LAMBERT SA | GBLB   | -207,958.00   | 74.2900  | 15,449,199.82  | -54,431,756.46  |
| 27/07/2015 | 29/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | UCB SA                      | UCB    | -383,944.00   | 69.5000  | 26,684,108.00  | -27,747,648.46  |
| 27/07/2015 | 29/07/2015      | EUR      | Sell             | Sunrise Brokers            | ELIA SYSTEM OPERATOR SA/NV  | ELI    | -87,540.00    | 37.6350  | 3,294,567.90   | -24,453,080.56  |
| 27/07/2015 | 29/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | Proximus                    | PROX   | -428,044.00   | 33.4850  | 14,333,053.34  | -10,120,027.22  |
| 04/08/2015 | 06/08/2015      | EUR      | Sell             | Bastion Capital London Ltd | ACKERMANS & VAN HAAREN      | ACKB   | -67,404.00    | 138.5000 | 9,335,454.00   | -784,573.22     |
|            |                 |          |                  |                            |                             |        |               |          |                | 0.00            |
|            |                 |          |                  |                            |                             |        |               |          |                | -784,573.22     |

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# Forward Transactions

| Trade Date     | Expiry Date | Currency | Transaction Type | Counterparty                 | Description                 | Ticker | Nominal       | Price    | Amount         | Balance        |
|----------------|-------------|----------|------------------|------------------------------|-----------------------------|--------|---------------|----------|----------------|----------------|
| <b>Belgium</b> |             |          |                  |                              |                             |        |               |          |                |                |
| 21/04/2015     | 18/09/2015  | EUR      | Sell             | Gartside Global Ltd          | Proximus                    | PROX   | -428,044.00   | 33.5516  | 14,361,561.07  | 14,361,561.07  |
| 29/04/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd         | UMICORE                     | UMI    | -260,709.00   | 44.5210  | 11,607,025.39  | 25,968,586.46  |
| 30/04/2015     | 18/09/2015  | EUR      | Sell             | Solata Capital Limited       | ANHEUSER-BUSCH INBEV NV     | ABI    | -2,363,220.00 | 107.4147 | 253,844,567.33 | 279,813,153.79 |
| 30/04/2015     | 18/09/2015  | EUR      | Sell             | North Capital Group Limited  | UCB SA                      | UCB    | -383,944.00   | 63.5337  | 24,393,382.91  | 304,206,536.71 |
| 04/05/2015     | 18/09/2015  | EUR      | Sell             | Lyall Capital Ltd            | GROUPE BRUXELLES LAMBERT SA | GBLB   | -207,958.00   | 76.0265  | 15,810,318.89  | 320,016,855.59 |
| 05/05/2015     | 18/09/2015  | EUR      | Sell             | North Capital Group Limited  | BEFIMMO S.C.A.              | BEFB   | -52,905.00    | 59.8114  | 3,164,322.12   | 323,181,177.71 |
| 05/05/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd         | AGEAS                       | AGS    | -619,941.00   | 31.6309  | 19,609,291.78  | 342,790,469.49 |
| 08/05/2015     | 18/09/2015  | EUR      | Sell             | Assurity Capital Limited     | KBC GROEP NV                | KBC    | -861,871.00   | 57.2653  | 49,355,301.38  | 392,145,770.86 |
| 14/05/2015     | 18/09/2015  | EUR      | Sell             | Allitsen Asset Ltd           | BEKAERT NV                  | BEKB   | -102,041.00   | 26.7044  | 2,724,943.68   | 394,870,714.54 |
| 14/05/2015     | 18/09/2015  | EUR      | Sell             | Lyall Capital Ltd            | SOLVAY SA                   | SOLB   | -170,397.00   | 125.1087 | 21,318,147.15  | 416,188,861.70 |
| 15/05/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd         | bpost SA                    | BPOST  | -298,265.00   | 24.9666  | 7,446,662.95   | 423,635,524.65 |
| 29/05/2015     | 18/09/2015  | EUR      | Sell             | Kincavel Consultants Limited | ACKERMANS & VAN HAAREN      | ACKB   | -67,404.00    | 123.0365 | 8,293,152.25   | 431,928,676.89 |
| 29/05/2015     | 18/09/2015  | EUR      | Sell             | Assurity Capital Limited     | ELIA SYSTEM OPERATOR SA/NV  | ELI    | -87,540.00    | 38.3305  | 3,355,451.97   | 435,284,128.86 |
| 01/06/2015     | 18/09/2015  | EUR      | Sell             | Solata Capital Limited       | D'IETEREN SA/NV             | DIE    | -57,947.00    | 35.5301  | 2,058,862.70   | 437,342,991.57 |
| 01/06/2015     | 18/09/2015  | EUR      | Sell             | Allitsen Asset Ltd           | DELHAIZE GROUP              | DELB   | -320,516.00   | 80.0403  | 25,654,196.79  | 462,997,188.36 |
| 18/06/2015     | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd         | AGEAS                       | AGS    | 619,941.00    | 33.8290  | -20,971,984.09 | 442,025,204.27 |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty                 | Description                 | Ticker | Nominal      | Price    | Amount          | Balance        |
|------------|-------------|----------|------------------|------------------------------|-----------------------------|--------|--------------|----------|-----------------|----------------|
| 18/06/2015 | 18/09/2015  | EUR      | Buy              | Lyall Capital Ltd            | SOLVAY SA                   | SOLB   | 170,397.00   | 126.3464 | -21,529,047.52  | 420,496,156.75 |
| 30/06/2015 | 18/09/2015  | EUR      | Buy              | Solata Capital Limited       | ANHEUSER-BUSCH INBEV NV     | ABI    | 2,363,220.00 | 107.4951 | -254,034,570.22 | 166,461,586.53 |
| 09/07/2015 | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd         | UMICORE                     | UMI    | 260,709.00   | 41.7275  | -10,878,734.80  | 155,582,851.73 |
| 09/07/2015 | 18/09/2015  | EUR      | Buy              | North Capital Group Limited  | BEFIMMO S.C.A.              | BEFB   | 52,905.00    | 55.5267  | -2,937,640.06   | 152,645,211.67 |
| 10/07/2015 | 18/09/2015  | EUR      | Buy              | Assurity Capital Limited     | KBC GROEP NV                | KBC    | 861,871.00   | 61.1264  | -52,683,071.49  | 99,962,140.18  |
| 14/07/2015 | 18/09/2015  | EUR      | Buy              | Solata Capital Limited       | D'ETEREN SA/NV              | DIE    | 57,947.00    | 32.4929  | -1,882,866.08   | 98,079,274.10  |
| 15/07/2015 | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd         | bpost SA                    | BPOST  | 298,265.00   | 25.6134  | -7,639,580.75   | 90,439,693.35  |
| 21/07/2015 | 18/09/2015  | EUR      | Buy              | Allitsen Asset Ltd           | DELHAIZE GROUP              | DELB   | 320,516.00   | 79.8948  | -25,607,561.72  | 64,832,131.63  |
| 21/07/2015 | 18/09/2015  | EUR      | Buy              | Allitsen Asset Ltd           | BEKAERT NV                  | BEKB   | 102,041.00   | 25.6833  | -2,620,749.62   | 62,211,382.02  |
| 27/07/2015 | 18/09/2015  | EUR      | Buy              | Gartside Global Ltd          | Proximus                    | PROX   | 428,044.00   | 33.4825  | -14,331,983.23  | 47,879,398.79  |
| 27/07/2015 | 18/09/2015  | EUR      | Buy              | North Capital Group Limited  | UCB SA                      | UCB    | 383,944.00   | 69.4949  | -26,682,149.89  | 21,197,248.90  |
| 27/07/2015 | 18/09/2015  | EUR      | Buy              | Lyall Capital Ltd            | GROUPE BRUXELLES LAMBERT SA | GBLB   | 207,958.00   | 74.2846  | -15,448,076.85  | 5,749,172.05   |
| 27/07/2015 | 18/09/2015  | EUR      | Buy              | Assurity Capital Limited     | ELIA SYSTEM OPERATOR SA/NV  | ELI    | 87,540.00    | 37.6322  | -3,294,322.79   | 2,454,849.27   |
| 04/08/2015 | 18/09/2015  | EUR      | Buy              | Kincavel Consultants Limited | ACKERMANS & VAN HAAREN      | ACKB   | 67,404.00    | 138.4891 | -9,334,719.30   | -6,879,870.03  |
|            |             |          |                  |                              |                             |        |              |          | 0.00            | -6,879,870.03  |
| Denmark    |             |          |                  |                              |                             |        |              |          |                 |                |
| 25/02/2015 | 19/06/2015  | DKK      | Sell             | Allitsen Asset Ltd           | NOVOZYMES A/S-B             | NZYMB  | -772,780.00  | 320.1105 | 247,374,992.19  | 247,374,992.19 |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty                | Description             | Ticker  | Nominal       | Price       | Amount            | Balance          |
|------------|-------------|----------|------------------|-----------------------------|-------------------------|---------|---------------|-------------|-------------------|------------------|
| 05/03/2015 | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd         | TDC A/S                 | TDC     | -2,762,476.00 | 53.2397     | 147,073,393.50    | 394,448,385.69   |
| 12/03/2015 | 19/06/2015  | DKK      | Sell             | Assurity Capital Limited    | DSV A/S                 | DSV     | -709,300.00   | 217.9241    | 154,573,564.13    | 549,021,949.82   |
| 18/03/2015 | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd         | Danske Bank A/S         | DANSKE  | -3,043,023.00 | 171.2147    | 521,010,270.04    | 1,070,032,219.86 |
| 18/03/2015 | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd         | PANDORA A/S             | PNDORA  | -419,139.00   | 607.6807    | 254,702,680.92    | 1,324,734,900.77 |
| 19/03/2015 | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd         | GN STORE NORD A/S       | GN D    | -564,143.00   | 153.4809    | 86,585,175.37     | 1,411,320,076.14 |
| 19/03/2015 | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd         | NOVO NORDISK A/S-B      | NOVOB   | -6,009,848.00 | 338.1132    | 2,032,008,938.79  | 3,443,329,014.93 |
| 25/03/2015 | 19/06/2015  | DKK      | Sell             | Connaught Global Ltd        | TRYG A/S                | TRYG    | -105,812.00   | 846.9944    | 89,622,171.45     | 3,532,951,186.39 |
| 26/03/2015 | 19/06/2015  | DKK      | Sell             | Solata Capital Limited      | CARLSBERG AS-B          | CARLB   | -533,752.00   | 564.7130    | 301,416,693.18    | 3,834,367,879.56 |
| 26/03/2015 | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd         | FLSMIDTH & CO A/S       | FLS     | -240,205.00   | 307.3119    | 73,817,854.94     | 3,908,185,734.50 |
| 30/03/2015 | 19/06/2015  | DKK      | Sell             | Solata Capital Limited      | VESTAS WIND SYSTEMS A/S | VWS     | -1,127,055.00 | 287.2448    | 323,740,688.06    | 4,231,926,422.57 |
| 30/03/2015 | 19/06/2015  | DKK      | Sell             | Solata Capital Limited      | AP MOELLER-MAERSK A/S-B | MAERSKB | -24,085.00    | 14,965.5352 | 360,444,915.29    | 4,592,371,337.86 |
| 30/03/2015 | 19/06/2015  | DKK      | Sell             | Allitsen Asset Ltd          | AP MOELLER-MAERSK A/S-A | MAERSKA | -23,891.00    | 14,365.7610 | 343,212,396.05    | 4,935,583,733.91 |
| 06/05/2015 | 18/09/2015  | DKK      | Sell             | North Capital Group Limited | COLOPLAST-B             | COLOB   | -877,901.00   | 506.5282    | 444,681,613.31    | 5,380,265,347.22 |
| 12/05/2015 | 19/06/2015  | DKK      | Sell             | Connaught Global Ltd        | TRYG A/S                | TRYG    | -423,248.00   | 0.0000      | 0.00              | 5,380,265,347.22 |
| 27/05/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd         | TDC A/S                 | TDC     | 2,762,476.00  | 48.8800     | -135,029,826.88   | 5,245,235,520.34 |
| 01/06/2015 | 19/06/2015  | DKK      | Buy              | Allitsen Asset Ltd          | NOVOZYMES A/S-B         | NZYMB   | 772,780.00    | 326.1463    | -252,039,337.71   | 4,993,196,182.62 |
| 02/06/2015 | 19/06/2015  | DKK      | Buy              | Solata Capital Limited      | CARLSBERG AS-B          | CARLB   | 533,752.00    | 619.3976    | -330,604,707.80   | 4,662,591,474.83 |
| 02/06/2015 | 19/06/2015  | DKK      | Buy              | Solata Capital Limited      | VESTAS WIND SYSTEMS A/S | VWS     | 1,127,055.00  | 330.0454    | -371,979,318.30   | 4,290,612,156.53 |
| 02/06/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd         | NOVO NORDISK A/S-B      | NOVOB   | 6,009,848.00  | 384.5364    | -2,311,005,314.47 | 1,979,606,842.06 |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty                | Description             | Ticker  | Nominal       | Price       | Amount          | Balance          |
|------------|-------------|----------|------------------|-----------------------------|-------------------------|---------|---------------|-------------|-----------------|------------------|
| 02/06/2015 | 19/06/2015  | DKK      | Buy              | Solata Capital Limited      | AP MOELLER-MAERSK A/S-B | MAERSKB | 24,085.00     | 13,387.7861 | -322,444,828.22 | 1,657,162,013.85 |
| 02/06/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd         | PANDORA A/S             | PNDORA  | 419,139.00    | 680.8874    | -285,386,463.95 | 1,371,775,549.90 |
| 11/06/2015 | 18/09/2015  | DKK      | Sell             | Allitsen Asset Ltd          | Auriga Industries A/S   | AURIB   | -89,874.00    | 85.1733     | 7,654,865.16    | 1,379,430,415.06 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Gartside Global Ltd         | Danske Bank A/S         | DANSKE  | -3,043,023.00 | 195.3068    | 594,323,084.46  | 1,973,753,499.52 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd         | Danske Bank A/S         | DANSKE  | 3,043,023.00  | 195.3901    | -594,576,568.27 | 1,379,176,931.25 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Connaught Global Ltd        | TRYG A/S                | TRYG    | -529,060.00   | 136.4349    | 72,182,248.19   | 1,451,359,179.44 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Connaught Global Ltd        | TRYG A/S                | TRYG    | 529,060.00    | 136.4931    | -72,213,039.49  | 1,379,146,139.95 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd         | GN STORE NORD A/S       | GN D    | 564,143.00    | 144.8927    | -81,740,202.46  | 1,297,405,937.50 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Gartside Global Ltd         | GN STORE NORD A/S       | GN D    | -564,143.00   | 144.8309    | 81,705,338.42   | 1,379,111,275.92 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd         | FLSMIDTH & CO A/S       | FLS     | 240,205.00    | 330.4832    | -79,383,717.06  | 1,299,727,558.86 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Gartside Global Ltd         | FLSMIDTH & CO A/S       | FLS     | -240,205.00   | 330.3423    | 79,349,872.17   | 1,379,077,431.03 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Allitsen Asset Ltd          | AP MOELLER-MAERSK A/S-A | MAERSKA | 23,891.00     | 11,729.4054 | -280,227,224.41 | 1,098,850,206.62 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Allitsen Asset Ltd          | AP MOELLER-MAERSK A/S-A | MAERSKA | -23,891.00    | 11,724.4027 | 280,107,704.91  | 1,378,957,911.53 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Assurity Capital Limited    | DSV A/S                 | DSV     | -709,300.00   | 223.8931    | 158,807,375.83  | 1,537,765,287.36 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Assurity Capital Limited    | DSV A/S                 | DSV     | 709,300.00    | 223.9886    | -158,875,113.98 | 1,378,890,173.38 |
| 18/06/2015 | 18/09/2015  | DKK      | Buy              | North Capital Group Limited | COLOPLAST-B             | COLOB   | 877,901.00    | 446.9850    | -392,408,578.48 | 986,481,594.89   |
| 19/06/2015 | 18/09/2015  | DKK      | Buy              | Gartside Global Ltd         | Danske Bank A/S         | DANSKE  | 3,043,023.00  | 198.1057    | -602,840,201.53 | 383,641,393.36   |
| 23/06/2015 | 18/09/2015  | DKK      | Buy              | Connaught Global Ltd        | TRYG A/S                | TRYG    | 529,060.00    | 139.9329    | -74,032,900.07  | 309,608,493.29   |
| 08/07/2015 | 18/09/2015  | DKK      | Buy              | Allitsen Asset Ltd          | Auriga Industries A/S   | AURIB   | 89,874.00     | 2.2291      | -200,338.13     | 309,408,155.15   |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty                | Description             | Ticker  | Nominal       | Price       | Amount          | Balance         |
|------------|-------------|----------|------------------|-----------------------------|-------------------------|---------|---------------|-------------|-----------------|-----------------|
| 13/07/2015 | 18/09/2015  | DKK      | Buy              | Alltsen Asset Ltd           | AP MOELLER-MAERSK A/S-A | MAERSKA | 23,891.00     | 11,555.3471 | -276,068,797.57 | 33,339,357.59   |
| 16/07/2015 | 18/09/2015  | DKK      | Buy              | Gartside Global Ltd         | FLSMIDTH & CO A/S       | FLS     | 240,205.00    | 331.0878    | -79,528,945.00  | -46,189,587.41  |
| 17/07/2015 | 18/09/2015  | DKK      | Buy              | Gartside Global Ltd         | GN STORE NORD A/S       | GN D    | 564,143.00    | 147.6511    | -83,296,334.51  | -129,485,921.92 |
| 27/07/2015 | 18/09/2015  | DKK      | Buy              | Assurity Capital Limited    | DSV A/S                 | DSV     | 709,300.00    | 229.8342    | -163,021,398.06 | -292,507,319.98 |
| 07/08/2015 | 18/12/2015  | DKK      | Sell             | North Capital Group Limited | TDC A/S                 | TDC     | -3,268,348.00 | 47.4857     | 155,199,792.62  | -137,307,527.36 |
| 17/09/2015 | 18/12/2015  | DKK      | Buy              | North Capital Group Limited | TDC A/S                 | TDC     | 3,268,348.00  | 37.2031     | -121,592,677.48 | -258,900,204.83 |
|            |             |          |                  |                             |                         |         |               |             |                 | 0.00            |
|            |             |          |                  |                             |                         |         |               |             |                 | -258,900,204.83 |

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# Stock Loan Transactions

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty           | Description    | Ticker | Nominal     | Price    | Amount         | Balance       |
|----------------|-----------------|----------|------------------|------------------------|----------------|--------|-------------|----------|----------------|---------------|
| <b>Belgium</b> |                 |          |                  |                        |                |        |             |          |                |               |
| 18/05/2015     | 19/05/2015      | EUR      | Lend             | Philo Capital          | SOLVAY SA      | SOLB   | -170,397.00 | 126.6500 | 21,580,780.05  | 21,580,780.05 |
| 18/06/2015     | 22/06/2015      | EUR      | Recall           | Philo Capital          | SOLVAY SA      | SOLB   | 170,397.00  | 126.3500 | -21,529,660.95 | 51,119.10     |
|                |                 |          |                  |                        |                |        | 0.00        |          |                | 51,119.10     |
| 04/05/2015     | 05/05/2015      | EUR      | Lend             | Equal Services Limited | UMICORE        | UMI    | -260,709.00 | 44.8900  | 11,703,227.01  | 11,703,227.01 |
| 09/07/2015     | 13/07/2015      | EUR      | Recall           | Equal Services Limited | UMICORE        | UMI    | 260,709.00  | 41.7300  | -10,879,386.57 | 823,840.44    |
|                |                 |          |                  |                        |                |        | 0.00        |          |                | 823,840.44    |
| 07/05/2015     | 08/05/2015      | EUR      | Lend             | Gnosis Capital         | BEFIMMO S.C.A. | BEFB   | -52,905.00  | 60.4500  | 3,198,107.25   | 3,198,107.25  |
| 09/07/2015     | 13/07/2015      | EUR      | Recall           | Gnosis Capital         | BEFIMMO S.C.A. | BEFB   | 52,905.00   | 55.5300  | -2,937,814.65  | 260,292.60    |
|                |                 |          |                  |                        |                |        | 0.00        |          |                | 260,292.60    |
| 18/05/2015     | 19/05/2015      | EUR      | Lend             | Gnosis Capital         | BEKAERT NV     | BEKB   | -102,041.00 | 27.3400  | 2,789,800.94   | 2,789,800.94  |
| 21/07/2015     | 23/07/2015      | EUR      | Recall           | Gnosis Capital         | BEKAERT NV     | BEKB   | 102,041.00  | 25.6850  | -2,620,923.08  | 168,877.86    |
|                |                 |          |                  |                        |                |        | 0.00        |          |                | 168,877.86    |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty             | Description                 | Ticker | Nominal     | Price   | Amount         | Balance       |
|------------|-----------------|----------|------------------|--------------------------|-----------------------------|--------|-------------|---------|----------------|---------------|
| 06/05/2015 | 07/05/2015      | EUR      | Lend             | Fintech Consultancy      | GROUPE BRUXELLES LAMBERT SA | GBLB   | -207,958.00 | 78.1100 | 16,243,599.38  | 16,243,599.38 |
| 27/07/2015 | 29/07/2015      | EUR      | Recall           | Fintech Consultancy      | GROUPE BRUXELLES LAMBERT SA | GBLB   | 207,958.00  | 74.2900 | -15,449,199.82 | 794,399.56    |
|            |                 |          |                  |                          |                             |        | 0.00        |         |                | 794,399.56    |
| 02/06/2015 | 03/06/2015      | EUR      | Lend             | Prince Solutions Limited | ELIA SYSTEM OPERATOR SA/NV  | ELI    | -87,540.00  | 39.4850 | 3,456,516.90   | 3,456,516.90  |
| 27/07/2015 | 29/07/2015      | EUR      | Recall           | Prince Solutions Limited | ELIA SYSTEM OPERATOR SA/NV  | ELI    | 87,540.00   | 37.6350 | -3,294,567.90  | 161,949.00    |
|            |                 |          |                  |                          |                             |        | 0.00        |         |                | 161,949.00    |
| 05/05/2015 | 06/05/2015      | EUR      | Lend             | Colbrook Limited         | UCB SA                      | UCB    | -383,944.00 | 64.3200 | 24,695,278.08  | 24,695,278.08 |
| 27/07/2015 | 29/07/2015      | EUR      | Recall           | Colbrook Limited         | UCB SA                      | UCB    | 383,944.00  | 69.5000 | -26,684,108.00 | -1,988,829.92 |
|            |                 |          |                  |                          |                             |        | 0.00        |         |                | -1,988,829.92 |
| 03/06/2015 | 04/06/2015      | EUR      | Lend             | Fintech Consultancy      | D'IETEREN SA/NV             | DIE    | -57,947.00  | 36.1300 | 2,093,625.11   | 2,093,625.11  |
| 14/07/2015 | 16/07/2015      | EUR      | Recall           | Fintech Consultancy      | D'IETEREN SA/NV             | DIE    | 57,947.00   | 32.4950 | -1,882,987.76  | 210,637.34    |
|            |                 |          |                  |                          |                             |        | 0.00        |         |                | 210,637.34    |
| 19/05/2015 | 20/05/2015      | EUR      | Lend             | Trance Services Limited  | bpost SA                    | BPOST  | -298,265.00 | 25.1300 | 7,495,399.45   | 7,495,399.45  |
| 15/07/2015 | 17/07/2015      | EUR      | Recall           | Trance Services Limited  | bpost SA                    | BPOST  | 298,265.00  | 25.6150 | -7,640,057.98  | -144,658.52   |
|            |                 |          |                  |                          |                             |        | 0.00        |         |                | -144,658.52   |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty              | Description             | Ticker | Nominal       | Price    | Amount          | Balance        |
|------------|-----------------|----------|------------------|---------------------------|-------------------------|--------|---------------|----------|-----------------|----------------|
| 03/06/2015 | 04/06/2015      | EUR      | Lend             | Neoteric Limited          | DELHAIZE GROUP          | DELB   | -320,516.00   | 81.2400  | 26,038,719.84   | 26,038,719.84  |
| 21/07/2015 | 23/07/2015      | EUR      | Recall           | Neoteric Limited          | DELHAIZE GROUP          | DELB   | 320,516.00    | 79.9000  | -25,609,228.40  | 429,491.44     |
|            |                 |          |                  |                           |                         |        | 0.00          |          |                 | 429,491.44     |
| 02/06/2015 | 03/06/2015      | EUR      | Lend             | Principle Markets Limited | ACKERMANS & VAN HAAREN  | ACKB   | -67,404.00    | 124.4000 | 8,385,057.60    | 8,385,057.60   |
| 04/08/2015 | 06/08/2015      | EUR      | Recall           | Principle Markets Limited | ACKERMANS & VAN HAAREN  | ACKB   | 67,404.00     | 138.5000 | -9,335,454.00   | -950,396.40    |
|            |                 |          |                  |                           |                         |        | 0.00          |          |                 | -950,396.40    |
| 05/05/2015 | 06/05/2015      | EUR      | Lend             | Trance Services Limited   | ANHEUSER-BUSCH INBEV NV | ABI    | -2,363,220.00 | 108.9000 | 257,354,658.00  | 257,354,658.00 |
| 30/06/2015 | 02/07/2015      | EUR      | Recall           | Trance Services Limited   | ANHEUSER-BUSCH INBEV NV | ABI    | 2,363,220.00  | 107.5000 | -254,046,150.00 | 3,308,508.00   |
|            |                 |          |                  |                           |                         |        | 0.00          |          |                 | 3,308,508.00   |
| 23/04/2015 | 24/04/2015      | EUR      | Lend             | Prince Solutions Limited  | Proximus                | PROX   | -428,044.00   | 34.2950  | 14,679,768.98   | 14,679,768.98  |
| 27/07/2015 | 29/07/2015      | EUR      | Recall           | Prince Solutions Limited  | Proximus                | PROX   | 428,044.00    | 33.4850  | -14,333,053.34  | 346,715.64     |
|            |                 |          |                  |                           |                         |        | 0.00          |          |                 | 346,715.64     |
| 12/05/2015 | 13/05/2015      | EUR      | Lend             | Trance Services Limited   | KBC GROEP NV            | KBC    | -861,871.00   | 58.7600  | 50,643,539.96   | 50,643,539.96  |
| 10/07/2015 | 14/07/2015      | EUR      | Recall           | Trance Services Limited   | KBC GROEP NV            | KBC    | 861,871.00    | 61.1300  | -52,686,174.23  | -2,042,634.27  |

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty           | Description           | Ticker | Nominal     | Price    | Amount          | Balance                         |
|----------------|-----------------|----------|------------------|------------------------|-----------------------|--------|-------------|----------|-----------------|---------------------------------|
|                |                 |          |                  |                        |                       |        | 0.00        |          |                 | -2,042,634.27                   |
| 07/05/2015     | 08/05/2015      | EUR      | Lend             | Colbrook Limited       | AGEAS                 | AGS    | -619,941.00 | 32.7900  | 20,327,865.39   | 20,327,865.39                   |
| 18/06/2015     | 22/06/2015      | EUR      | Recall           | Colbrook Limited       | AGEAS                 | AGS    | 619,941.00  | 33.8300  | -20,972,604.03  | -644,738.64                     |
|                |                 |          |                  |                        |                       |        | 0.00        |          |                 | -644,738.64                     |
|                |                 |          |                  |                        |                       |        |             |          |                 | <b>Belgium Total 784,573.22</b> |
| <b>Denmark</b> |                 |          |                  |                        |                       |        |             |          |                 |                                 |
| 16/03/2015     | 17/03/2015      | DKK      | Lend             | Philo Capital          | DSV A/S               | DSV    | -709,300.00 | 219.2000 | 155,478,560.00  | 155,478,560.00                  |
| 27/07/2015     | 29/07/2015      | DKK      | Recall           | Philo Capital          | DSV A/S               | DSV    | 709,300.00  | 229.9000 | -163,068,070.00 | -7,589,510.00                   |
|                |                 |          |                  |                        |                       |        | 0.00        |          |                 | -7,589,510.00                   |
| 15/06/2015     | 16/06/2015      | DKK      | Lend             | Diverse Vision Limited | Auriga Industries A/S | AURIB  | -89,874.00  | 321.0000 | 28,849,554.00   | 28,849,554.00                   |
| 08/07/2015     | 10/07/2015      | DKK      | Recall           | Diverse Vision Limited | Auriga Industries A/S | AURIB  | 89,874.00   | 2.2300   | -200,419.02     | 28,649,134.98                   |
|                |                 |          |                  |                        |                       |        | 0.00        |          |                 | 28,649,134.98                   |
| 30/03/2015     | 31/03/2015      | DKK      | Lend             | Equal Services Limited | FLSMIDTH & CO A/S     | FLS    | -240,205.00 | 314.0000 | 75,424,370.00   | 75,424,370.00                   |
| 16/07/2015     | 20/07/2015      | DKK      | Recall           | Equal Services Limited | FLSMIDTH & CO A/S     | FLS    | 240,205.00  | 331.2000 | -79,555,896.00  | -4,131,526.00                   |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty              | Description             | Ticker  | Nominal       | Price       | Amount            | Balance          |
|------------|-----------------|----------|------------------|---------------------------|-------------------------|---------|---------------|-------------|-------------------|------------------|
|            |                 |          |                  |                           |                         |         | 0.00          |             |                   | -4,131,526.00    |
|            |                 |          |                  |                           |                         |         |               |             |                   |                  |
| 01/04/2015 | 07/04/2015      | DKK      | Lend             | Colbrook Limited          | AP MOELLER-MAERSK A/S-A | MAERSKA | -23,891.00    | 15,810.0000 | 377,716,710.00    | 377,716,710.00   |
| 13/07/2015 | 15/07/2015      | DKK      | Recall           | Colbrook Limited          | AP MOELLER-MAERSK A/S-A | MAERSKA | 23,891.00     | 11,560.0000 | -276,179,960.00   | 101,536,750.00   |
|            |                 |          |                  |                           |                         |         | 0.00          |             |                   | 101,536,750.00   |
|            |                 |          |                  |                           |                         |         |               |             |                   |                  |
| 23/03/2015 | 24/03/2015      | DKK      | Lend             | Colbrook Limited          | NOVO NORDISK A/S-B      | NOVOB   | -6,009,848.00 | 341.9000    | 2,054,767,031.20  | 2,054,767,031.20 |
| 02/06/2015 | 04/06/2015      | DKK      | Recall           | Colbrook Limited          | NOVO NORDISK A/S-B      | NOVOB   | 6,009,848.00  | 384.6000    | -2,311,387,540.80 | -256,620,509.60  |
|            |                 |          |                  |                           |                         |         | 0.00          |             |                   | -256,620,509.60  |
|            |                 |          |                  |                           |                         |         |               |             |                   |                  |
| 27/02/2015 | 02/03/2015      | DKK      | Lend             | Principle Markets Limited | NOVOZYMES A/S-B         | NZYMB   | -772,780.00   | 322.5000    | 249,221,550.00    | 249,221,550.00   |
| 01/06/2015 | 03/06/2015      | DKK      | Recall           | Principle Markets Limited | NOVOZYMES A/S-B         | NZYMB   | 772,780.00    | 326.2000    | -252,080,836.00   | -2,859,286.00    |
|            |                 |          |                  |                           |                         |         | 0.00          |             |                   | -2,859,286.00    |
|            |                 |          |                  |                           |                         |         |               |             |                   |                  |
| 30/03/2015 | 31/03/2015      | DKK      | Lend             | Techevolve                | CARLSBERG AS-B          | CARLB   | -533,752.00   | 571.5000    | 305,039,268.00    | 305,039,268.00   |
| 02/06/2015 | 04/06/2015      | DKK      | Recall           | Techevolve                | CARLSBERG AS-B          | CARLB   | 533,752.00    | 619.5000    | -330,659,364.00   | -25,620,096.00   |
|            |                 |          |                  |                           |                         |         | 0.00          |             |                   | -25,620,096.00   |
|            |                 |          |                  |                           |                         |         |               |             |                   |                  |
| 23/03/2015 | 24/03/2015      | DKK      | Lend             | Colbrook Limited          | GN STORE NORD A/S       | GN D    | -564,143.00   | 154.2000    | 86,990,850.60     | 86,990,850.60    |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty           | Description             | Ticker | Nominal       | Price    | Amount          | Balance        |
|------------|-----------------|----------|------------------|------------------------|-------------------------|--------|---------------|----------|-----------------|----------------|
| 17/07/2015 | 21/07/2015      | DKK      | Recall           | Colbrook Limited       | GN STORE NORD A/S       | GN D   | 564,143.00    | 147.7000 | -83,323,921.10  | 3,666,929.50   |
|            |                 |          |                  |                        |                         |        | 0.00          |          |                 | 3,666,929.50   |
| 09/03/2015 | 10/03/2015      | DKK      | Lend             | Equal Services Limited | TDC A/S                 | TDC    | -2,762,476.00 | 54.0000  | 149,173,704.00  | 149,173,704.00 |
| 27/05/2015 | 29/05/2015      | DKK      | Recall           | Equal Services Limited | TDC A/S                 | TDC    | 2,762,476.00  | 48.8900  | -135,057,451.64 | 14,116,252.36  |
|            |                 |          |                  |                        |                         |        | 0.00          |          |                 | 14,116,252.36  |
| 01/04/2015 | 07/04/2015      | DKK      | Lend             | Gnosis Capital         | VESTAS WIND SYSTEMS A/S | VWS    | -1,127,055.00 | 290.2000 | 327,071,361.00  | 327,071,361.00 |
| 02/06/2015 | 04/06/2015      | DKK      | Recall           | Gnosis Capital         | VESTAS WIND SYSTEMS A/S | VWS    | 1,127,055.00  | 330.1000 | -372,040,855.50 | -44,969,494.50 |
|            |                 |          |                  |                        |                         |        | 0.00          |          |                 | -44,969,494.50 |
| 20/03/2015 | 23/03/2015      | DKK      | Lend             | Diverse Vision Limited | PANDORA A/S             | PNDORA | -419,139.00   | 614.5000 | 257,560,915.50  | 257,560,915.50 |
| 02/06/2015 | 04/06/2015      | DKK      | Recall           | Diverse Vision Limited | PANDORA A/S             | PNDORA | 419,139.00    | 681.0000 | -285,433,659.00 | -27,872,743.50 |
|            |                 |          |                  |                        |                         |        | 0.00          |          |                 | -27,872,743.50 |
| 08/05/2015 | 11/05/2015      | DKK      | Lend             | Gnosis Capital         | COLOPLAST-B             | COLOB  | -877,901.00   | 510.0000 | 447,729,510.00  | 447,729,510.00 |
| 18/06/2015 | 22/06/2015      | DKK      | Recall           | Gnosis Capital         | COLOPLAST-B             | COLOB  | 877,901.00    | 447.2000 | -392,597,327.20 | 55,132,182.80  |
|            |                 |          |                  |                        |                         |        | 0.00          |          |                 | 55,132,182.80  |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty            | Description             | Ticker  | Nominal       | Price       | Amount          | Balance                       |
|------------|-----------------|----------|------------------|-------------------------|-------------------------|---------|---------------|-------------|-----------------|-------------------------------|
| 11/08/2015 | 12/08/2015      | DKK      | Lend             | Neoteric Limited        | TDC A/S                 | TDC     | -3,268,348.00 | 48.2100     | 157,567,057.08  | 157,567,057.08                |
| 17/09/2015 | 21/09/2015      | DKK      | Recall           | Neoteric Limited        | TDC A/S                 | TDC     | 3,268,348.00  | 37.2000     | -121,582,545.60 | 35,984,511.48                 |
|            |                 |          |                  |                         |                         |         | 0.00          |             |                 | 35,984,511.48                 |
| 27/03/2015 | 30/03/2015      | DKK      | Lend             | Equal Services Limited  | TRYG A/S                | TRYG    | -105,812.00   | 868.5000    | 91,897,722.00   | 91,897,722.00                 |
| 12/05/2015 | 12/05/2015      | DKK      | Lend             | Equal Services Limited  | TRYG A/S                | TRYG    | -423,248.00   | 0.0000      | 0.00            | 91,897,722.00                 |
| 23/06/2015 | 25/06/2015      | DKK      | Recall           | Equal Services Limited  | TRYG A/S                | TRYG    | 529,060.00    | 140.0000    | -74,068,400.00  | 17,829,322.00                 |
|            |                 |          |                  |                         |                         |         | 0.00          |             |                 | 17,829,322.00                 |
| 01/04/2015 | 07/04/2015      | DKK      | Lend             | Trance Services Limited | AP MOELLER-MAERSK A/S-B | MAERSKB | -24,085.00    | 16,410.0000 | 395,234,850.00  | 395,234,850.00                |
| 02/06/2015 | 04/06/2015      | DKK      | Recall           | Trance Services Limited | AP MOELLER-MAERSK A/S-B | MAERSKB | 24,085.00     | 13,390.0000 | -322,498,150.00 | 72,736,700.00                 |
|            |                 |          |                  |                         |                         |         | 0.00          |             |                 | 72,736,700.00                 |
| 20/03/2015 | 23/03/2015      | DKK      | Lend             | Diverse Vision Limited  | Danske Bank A/S         | DANSKE  | -3,043,023.00 | 175.3000    | 533,441,931.90  | 533,441,931.90                |
| 19/06/2015 | 23/06/2015      | DKK      | Recall           | Diverse Vision Limited  | Danske Bank A/S         | DANSKE  | 3,043,023.00  | 198.2000    | -603,127,158.60 | -69,685,226.70                |
|            |                 |          |                  |                         |                         |         | 0.00          |             |                 | -69,685,226.70                |
|            |                 |          |                  |                         |                         |         |               |             |                 | Denmark Total -109,696,609.18 |

Old Park Lane Capital Limited is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Address: 190 High Street, Tonbridge, Kent TN9 1BE. We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Old Park Lane Capital Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

# Stock Loan Collateral

## Denmark

| Settlement Date  | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
|------------------|--------------|----------------|--------------|-------------|-------------|-------------------|-----------|-----------------|--------------|
| 02 March 2015    | 03 June 2015 | Lend           | NZYMB DC     | 772,780     | 322.5000    | 249,221,550.00    | 326.2000  | -252,080,836.00 | 2,859,286.00 |
| <hr/>            |              |                |              |             |             |                   |           |                 |              |
| Trade Date       | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 27 February 2015 | 772,780      | 249,221,550.00 | 03 June 2015 | 93          | 0.8750      | 563,346.96        | 0.7000    | -450,675.64     | 112,671.32   |

| Settlement Date | Return Date | Type           | Underlying  | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance        |
|-----------------|-------------|----------------|-------------|-------------|-------------|-------------------|-----------|-----------------|----------------|
| 10 March 2015   | 29 May 2015 | Lend           | TDC DC      | 2,762,476   | 54.0000     | 149,173,704.00    | 48.8900   | -135,057,451.64 | -14,116,252.36 |
| <hr/>           |             |                |             |             |             |                   |           |                 |                |
| Trade Date      | Nominal     | Cash           | Return Date | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |                |
| 09 March 2015   | 2,762,476   | 149,173,704.00 | 29 May 2015 | 80          | 0.8692      | 288,126.25        | 0.7000    | -232,047.98     | 56,078.26      |

| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
|-----------------|--------------|----------------|--------------|-------------|-------------|-------------------|-----------|-----------------|--------------|
| 17 March 2015   | 29 July 2015 | Lend           | DSV DC       | 709,300     | 219.2000    | 155,478,560.00    | 229.9000  | -163,068,070.00 | 7,589,510.00 |
| <hr/>           |              |                |              |             |             |                   |           |                 |              |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 16 March 2015   | 709,300      | 155,478,560.00 | 29 July 2015 | 134         | 0.8686      | 502,707.71        | 0.7000    | -405,108.03     | 97,599.68    |

| Settlement Date | Return Date  | Type | Underlying | Nominal | Start Price | Start Cash     | End Price | End Cash        | Balance       |
|-----------------|--------------|------|------------|---------|-------------|----------------|-----------|-----------------|---------------|
| 23 March 2015   | 04 June 2015 | Lend | PNDORA DC  | 419,139 | 614.5000    | 257,560,915.50 | 681.0000  | -285,433,659.00 | 27,872,743.50 |

| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
|-----------------|--------------|------------------|--------------|-------------|-------------|-------------------|-----------|-------------------|----------------|
| 20 March 2015   | 419,139      | 257,560,915.50   | 04 June 2015 | 73          | 0.8097      | 422,889.71        | 0.7000    | -365,593.41       | 57,296.30      |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 23 March 2015   | 23 June 2015 | Lend             | DANSKE DC    | 3,043,023   | 175.3000    | 533,441,931.90    | 198.2000  | -603,127,158.60   | 69,685,226.70  |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 20 March 2015   | 3,043,023    | 533,441,931.90   | 23 June 2015 | 92          | 0.8324      | 1,134,719.61      | 0.7000    | -954,268.34       | 180,451.26     |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 24 March 2015   | 04 June 2015 | Lend             | NOVOB DC     | 6,009,848   | 341.9000    | 2,054,767,031.20  | 384.6000  | -2,311,387,540.80 | 256,620,509.60 |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 23 March 2015   | 6,009,848    | 2,054,767,031.20 | 04 June 2015 | 72          | 0.8070      | 3,316,594.72      | 0.7000    | -2,876,673.84     | 439,920.87     |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 24 March 2015   | 21 July 2015 | Lend             | GN DC        | 564,143     | 154.2000    | 86,990,850.60     | 147.7000  | -83,323,921.10    | -3,666,929.50  |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 23 March 2015   | 564,143      | 86,990,850.60    | 21 July 2015 | 119         | 0.8471      | 243,597.89        | 0.7000    | -201,287.16       | 42,310.72      |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 30 March 2015   | 25 June 2015 | Lend             | TRYG DC      | 105,812     | 868.5000    | 91,897,722.00     | 140.0000  | -74,068,400.00    | -17,829,322.00 |

| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
|-----------------|--------------|----------------|--------------|-------------|-------------|-------------------|-------------|-----------------|----------------|
| 27 March 2015   | 105,812      | 91,897,722.00  | 25 June 2015 | 87          | 0.8387      | 186,262.19        | 0.7000      | -155,460.31     | 30,801.87      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 31 March 2015   | 20 July 2015 | Lend           | FLS DC       | 240,205     | 314.0000    | 75,424,370.00     | 331.2000    | -79,555,896.00  | 4,131,526.00   |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 30 March 2015   | 240,205      | 75,424,370.00  | 20 July 2015 | 111         | 0.8516      | 198,053.03        | 0.7000      | -162,790.93     | 35,262.09      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 31 March 2015   | 04 June 2015 | Lend           | CARLB DC     | 533,752     | 571.5000    | 305,039,268.00    | 619.5000    | -330,659,364.00 | 25,620,096.00  |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 30 March 2015   | 533,752      | 305,039,268.00 | 04 June 2015 | 65          | 0.8111      | 446,703.72        | 0.7000      | -385,535.74     | 61,167.98      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 07 April 2015   | 04 June 2015 | Lend           | VWS DC       | 1,127,055   | 290.2000    | 327,071,361.00    | 330.1000    | -372,040,855.50 | 44,969,494.50  |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 01 April 2015   | 1,127,055    | 327,071,361.00 | 04 June 2015 | 58          | 0.8146      | 429,273.96        | 0.7000      | -368,863.81     | 60,410.15      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 07 April 2015   | 04 June 2015 | Lend           | MAERSKB DC   | 24,085      | 16,410.0000 | 395,234,850.00    | 13,390.0000 | -322,498,150.00 | -72,736,700.00 |

| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                 |
|-----------------|-------------------|----------------|--------------|-------------|-------------|-------------------|-------------|-----------------|-----------------|
| 01 April 2015   | 24,085            | 395,234,850.00 | 04 June 2015 | 58          | 0.8294      | 528,129.46        | 0.7000      | -445,737.08     | 82,392.38       |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance         |
| 07 April 2015   | 15 July 2015      | Lend           | MAERSKA DC   | 23,891      | 15,810.0000 | 377,716,710.00    | 11,560.0000 | -276,179,960.00 | -101,536,750.00 |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                 |
| 01 April 2015   | 23,891            | 377,716,710.00 | 15 July 2015 | 99          | 0.8325      | 864,688.16        | 0.7000      | -727,104.67     | 137,583.49      |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance         |
| 11 May 2015     | 22 June 2015      | Lend           | COLOB DC     | 877,901     | 510.0000    | 447,729,510.00    | 447.2000    | -392,597,327.20 | -55,132,182.80  |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                 |
| 08 May 2015     | 877,901           | 447,729,510.00 | 22 June 2015 | 42          | 0.6526      | 340,888.96        | 0.7000      | -365,645.77     | -24,756.81      |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance         |
| 16 June 2015    | 10 July 2015      | Lend           | AURIB DC     | 89,874      | 321.0000    | 28,849,554.00     | 2.2300      | -200,419.02     | -28,649,134.98  |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                 |
| 15 June 2015    | 89,874            | 28,849,554.00  | 10 July 2015 | 24          | 0.8673      | 16,680.61         | 0.7000      | -13,463.13      | 3,217.49        |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance         |
| 12 August 2015  | 21 September 2015 | Lend           | TDC DC       | 3,268,348   | 48.2100     | 157,567,057.08    | 37.2000     | -121,582,545.60 | -35,984,511.48  |

| Trade Date     | Nominal   | Cash           | Return Date       | No. of Days | Rate   | Stock Lending Fee | Rate   | Interest Rebate                        |
|----------------|-----------|----------------|-------------------|-------------|--------|-------------------|--------|--|
| 11 August 2015 | 3,268,348 | 157,567,057.08 | 21 September 2015 | 40          | 0.6515 | 114,054.45        | 0.7000 | -122,552.16                            |
|                |           |                |                   |             |        |                   |        | Total SL Collateral MTM 109,696,609.18 |
|                |           |                |                   |             |        |                   |        | Total Fees and Rebates 1,363,909.37    |

**Belgium**

| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
|-----------------|--------------|---------------|--------------|-------------|-------------|-------------------|-----------|-----------------|--------------|
| 24 April 2015   | 29 July 2015 | Lend          | PROX BB      | 428,044     | 34.2950     | 14,679,768.98     | 33.4850   | -14,333,053.34  | -346,715.64  |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 23 April 2015   | 428,044      | 14,679,768.98 | 29 July 2015 | 96          | 0.6005      | 23,507.04         | 0.7000    | -27,402.24      | -3,895.20    |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 05 May 2015     | 13 July 2015 | Lend          | UMI BB       | 260,709     | 44.8900     | 11,703,227.01     | 41.7300   | -10,879,386.57  | -823,840.44  |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 04 May 2015     | 260,709      | 11,703,227.01 | 13 July 2015 | 69          | 0.6012      | 13,485.80         | 0.7000    | -15,701.83      | -2,216.03    |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 06 May 2015     | 29 July 2015 | Lend          | UCB BB       | 383,944     | 64.3200     | 24,695,278.08     | 69.5000   | -26,684,108.00  | 1,988,829.92 |

| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |               |
|-----------------|--------------|----------------|--------------|-------------|-------------|-------------------|-----------|-----------------|---------------|
| 05 May 2015     | 383,944      | 24,695,278.08  | 29 July 2015 | 84          | 0.6080      | 35,037.19         | 0.7000    | -40,335.62      | -5,298.43     |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance       |
| 06 May 2015     | 02 July 2015 | Lend           | ABI BB       | 2,363,220   | 108.9000    | 257,354,658.00    | 107.5000  | -254,046,150.00 | -3,308,508.00 |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |               |
| 05 May 2015     | 2,363,220    | 257,354,658.00 | 02 July 2015 | 57          | 0.5863      | 238,915.63        | 0.7000    | -285,234.75     | -46,319.11    |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance       |
| 07 May 2015     | 29 July 2015 | Lend           | GBLB BB      | 207,958     | 78.1100     | 16,243,599.38     | 74.2900   | -15,449,199.82  | -794,399.56   |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |               |
| 06 May 2015     | 207,958      | 16,243,599.38  | 29 July 2015 | 83          | 0.6200      | 23,220.77         | 0.7000    | -26,215.36      | -2,994.60     |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance       |
| 08 May 2015     | 22 June 2015 | Lend           | AGS BB       | 619,941     | 32.7900     | 20,327,865.39     | 33.8300   | -20,972,604.03  | 644,738.64    |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |               |
| 07 May 2015     | 619,941      | 20,327,865.39  | 22 June 2015 | 45          | 0.5927      | 15,059.14         | 0.7000    | -17,786.88      | -2,727.74     |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance       |
| 08 May 2015     | 13 July 2015 | Lend           | BEFB BB      | 52,905      | 60.4500     | 3,198,107.25      | 55.5300   | -2,937,814.65   | -260,292.60   |

| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
|-----------------|--------------|---------------|--------------|-------------|-------------|-------------------|-----------|-----------------|--------------|
| 07 May 2015     | 52,905       | 3,198,107.25  | 13 July 2015 | 66          | 0.6125      | 3,591.06          | 0.7000    | -4,104.24       | -513.18      |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 13 May 2015     | 14 July 2015 | Lend          | KBC BB       | 861,871     | 58.7600     | 50,643,539.96     | 61.1300   | -52,686,174.23  | 2,042,634.27 |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 12 May 2015     | 861,871      | 50,643,539.96 | 14 July 2015 | 62          | 0.6121      | 53,382.95         | 0.7000    | -61,053.60      | -7,670.65    |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 19 May 2015     | 23 July 2015 | Lend          | BEKB BB      | 102,041     | 27.3400     | 2,789,800.94      | 25.6850   | -2,620,923.08   | -168,877.86  |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 18 May 2015     | 102,041      | 2,789,800.94  | 23 July 2015 | 65          | 0.6271      | 3,158.65          | 0.7000    | -3,526.00       | -367.35      |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 19 May 2015     | 22 June 2015 | Lend          | SOLB BB      | 170,397     | 126.6500    | 21,580,780.05     | 126.3500  | -21,529,660.95  | -51,119.10   |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 18 May 2015     | 170,397      | 21,580,780.05 | 22 June 2015 | 34          | 0.5970      | 12,167.15         | 0.7000    | -14,267.29      | -2,100.14    |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 20 May 2015     | 17 July 2015 | Lend          | BPOST BB     | 298,265     | 25.1300     | 7,495,399.45      | 25.6150   | -7,640,057.98   | 144,658.52   |

| Trade Date      | Nominal        | Cash         | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
|-----------------|----------------|--------------|----------------|-------------|-------------|-------------------|-----------|-----------------|-------------|
| 19 May 2015     | 298,265        | 7,495,399.45 | 17 July 2015   | 58          | 0.6210      | 7,498.70          | 0.7000    | -8,453.14       | -954.45     |
| Settlement Date | Return Date    | Type         | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 03 June 2015    | 29 July 2015   | Lend         | ELI BB         | 87,540      | 39.4850     | 3,456,516.90      | 37.6350   | -3,294,567.90   | -161,949.00 |
| Trade Date      | Nominal        | Cash         | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 02 June 2015    | 87,540         | 3,456,516.90 | 29 July 2015   | 56          | 0.6463      | 3,474.88          | 0.7000    | -3,763.76       | -288.88     |
| Settlement Date | Return Date    | Type         | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 03 June 2015    | 06 August 2015 | Lend         | ACKB BB        | 67,404      | 124.4000    | 8,385,057.60      | 138.5000  | -9,335,454.00   | 950,396.40  |
| Trade Date      | Nominal        | Cash         | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 02 June 2015    | 67,404         | 8,385,057.60 | 06 August 2015 | 64          | 0.6439      | 9,598.93          | 0.7000    | -10,434.74      | -835.81     |
| Settlement Date | Return Date    | Type         | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 04 June 2015    | 16 July 2015   | Lend         | DIE BB         | 57,947      | 36.1300     | 2,093,625.11      | 32.4950   | -1,882,987.76   | -210,637.34 |
| Trade Date      | Nominal        | Cash         | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 03 June 2015    | 57,947         | 2,093,625.11 | 16 July 2015   | 42          | 0.6478      | 1,582.31          | 0.7000    | -1,709.79       | -127.48     |
| Settlement Date | Return Date    | Type         | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 04 June 2015    | 23 July 2015   | Lend         | DELB BB        | 320,516     | 81.2400     | 26,038,719.84     | 79.9000   | -25,609,228.40  | -429,491.44 |

| Trade Date   | Nominal | Cash          | Return Date  | No. of Days | Rate   | Stock Lending Fee | Rate                    | Interest Rebate      |
|--------------|---------|---------------|--------------|-------------|--------|-------------------|-------------------------|----------------------|
| 03 June 2015 | 320,516 | 26,038,719.84 | 23 July 2015 | 49          | 0.6503 | 23,046.28         | 0.7000                  | -24,809.11 -1,762.84 |
|              |         |               |              |             |        |                   | Total SL Collateral MTM | -784,573.22          |
|              |         |               |              |             |        |                   | Total Fees and Rebates  | -78,071.88           |

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# Cash Transactions

| Entry Date | Description                                      | Debit/Credit | Balance    |
|------------|--|--------------|------------|
| <b>USD</b> |  |              |            |
| 01/01/2015 | Opening Balance                                  | 0.00         | 0.00       |
| 28/02/2015 | Old Park Lane Custody and Clearing Fee Feb 15    | -11,196.00   | -11,196.00 |
| 31/03/2015 | Old Park Lane Custody and Clearing fee Mar 15    | -10,728.00   | -21,924.00 |
| 30/04/2015 | April 2015 Custody & clearing fee @ 1.1214       | -11,214.00   | -33,138.00 |
| 31/05/2015 | May 2015 Custody & clearing fee @ 1.0986         | -10,986.00   | -44,124.00 |
| 30/06/2015 | June 2015 Custody and Clearing fee @ 1.1153      | -11,153.00   | -55,277.00 |
| 16/07/2015 | FX From DKK Rate                                 | 295,301.70   | 240,024.70 |
| 31/07/2015 | July 2015 Custody and Clearing fee @ 1.1153      | -10,984.00   | 229,040.70 |
| 31/08/2015 | August 2015 Custody and Clearing fee @ 1.1204    | -11,204.00   | 217,836.70 |
| 14/09/2015 | Bastion Capital Q2 Invoice paid on Behalf        | -5,857.34    | 211,979.36 |
| 14/09/2015 | TJM Q2 invoice paid on behalf                    | -1,971.67    | 210,007.69 |
| 21/09/2015 | Sunrise Brokers invoice Q2 paid on behalf        | -2,710.05    | 207,297.64 |
| 21/09/2015 | Bastion Q1 invoice paid on behalf                | -776.20      | 206,521.44 |
| 21/09/2015 | Sunrise Brokers invoice Q1 paid on behalf        | -3,422.79    | 203,098.65 |
| 30/09/2015 | September 2015 Custody and Clearing fee @ 1.1182 | -11,182.00   | 191,916.65 |
| 22/10/2015 | TJM Q3 Invoice paid on behalf                    | -599.83      | 191,316.82 |

| Entry Date | Description                       | Debit/Credit | Balance           |
|------------|-----------------------------------|--------------|-------------------|
| 22/10/2015 | Sunrise Q3 Invoice paid on behalf | -584.69      | 190,732.13        |
| 22/10/2015 | Bastion Q3 Invoice paid on behalf | -852.36      | 189,879.77        |
| 28/10/2015 | TJM Invoice Q1 Paid on behalf     | -341.47      | 189,538.30        |
|            | <b>Closing Balance</b>            |              | <b>189,538.30</b> |
|            | Equity Settlements                | 0.00         | 189,538.30        |
|            | Stock Loan Settlements            | 0.00         | 189,538.30        |
|            | Dividends                         | 0.00         | 189,538.30        |
|            | Stock Loan Interest & Fee         | 0.00         | 189,538.30        |
|            | Initial Margin                    | 0.00         | 189,538.30        |
|            | Stock Margin                      | 0.00         | 189,538.30        |
|            | Realised Forwards P&L             | 0.00         | 189,538.30        |
|            | Realised Futures P&L              | 0.00         | 189,538.30        |
|            | <b>Total Balance</b>              |              | <b>189,538.30</b> |
| <b>EUR</b> |                                   |              |                   |
| 01/01/2015 | Opening Balance                   | 0.00         | 0.00              |
|            | <b>Closing Balance</b>            |              | <b>0.00</b>       |
|            | Equity Settlements                | -784,573.22  | -784,573.22       |

| Entry Date | Description               | Debit/Credit  | Balance      |
|------------|---------------------------|---------------|--------------|
|            | Stock Loan Settlements    | 784,573.22    | 0.00         |
|            | Dividends                 | 7,742,515.14  | 7,742,515.14 |
|            | Stock Loan Interest & Fee | -78,071.88    | 7,664,443.26 |
|            | Initial Margin            | 0.00          | 7,664,443.26 |
|            | Stock Margin              | -784,573.22   | 6,879,870.03 |
|            | Realised Forwards P&L     | -6,879,870.03 | 0.00         |
|            | Realised Futures P&L      | 0.00          | 0.00         |
|            | <b>Total Balance</b>      |               | <b>0.00</b>  |

| DKK        |  |              |               |
|------------|--|--------------|---------------|
| 01/01/2015 | Opening Balance                        | 0.00         | 0.00          |
| 02/03/2015 | Accupay tax reclaim Novozymes A/S - B  | 621,315.12   | 621,315.12    |
| 10/03/2015 | Accupay tax reclaim TDC A/S            | 740,343.57   | 1,361,658.69  |
| 17/03/2015 | Accupay tax reclaim DSV A/S            | 304,147.84   | 1,665,806.53  |
| 23/03/2015 | Accupay tax reclaim PANDORA A/S        | 1,010,963.27 | 2,676,769.80  |
| 23/03/2015 | Accupay tax reclaim Danske Bank A/S    | 4,485,415.91 | 7,162,185.71  |
| 24/03/2015 | Accupay tax reclaim GN Store Nord A/S  | 136,071.29   | 7,298,257.00  |
| 24/03/2015 | Accupay tax reclaim Novo Nordisk A/S B | 8,053,196.32 | 15,351,453.32 |

| Entry Date                           | Description                                   | Debit/Credit   | Balance                |
|--------------------------------------|---|----------------|------------------------|
| 30/03/2015                           | Accupay tax reclaim TRYG A/S                  | 822,370.86     | 16,173,824.18          |
| 31/03/2015                           | Accupay tax reclaim Carlsberg AS-B            | 1,287,409.82   | 17,461,234.00          |
| 31/03/2015                           | Accupay tax reclaim FLSMIDTH & Co A/S         | 579,374.46     | 18,040,608.46          |
| 07/04/2015                           | Accupay tax reclaim AP Moeller-Maersk A/S - A | 12,639,473.47  | 30,680,081.93          |
| 07/04/2015                           | Accupay tax reclaim Vestra Wind Systems A/S   | 1,177,997.89   | 31,858,079.82          |
| 07/04/2015                           | Accupay tax reclaim AP Moeller-Maersk A/S - B | 12,742,714.45  | 44,600,794.27          |
| 24/06/2015                           | GSS invoice no 00744                          | -42,648,745.87 | 1,952,048.40           |
| 10/07/2015                           | GSS invoice no 00955                          | -1,013,317.23  | 938,731.17             |
| 13/07/2015                           | Accupay tax reclaim Coloplast B               | 1,058,748.61   | 1,997,479.78           |
| 16/07/2015                           | FX to USD rate 6.7642                         | -1,997,479.78  | 0.00                   |
| <b>Closing Balance</b>               |   |                | <b>0.00</b>            |
| <b>Equity Settlements</b>            |   |                | <b>109,696,609.18</b>  |
| <b>Stock Loan Settlements</b>        |   |                | <b>-109,696,609.18</b> |
| <b>Dividends</b>                     |   |                | <b>147,839,686.29</b>  |
| <b>Stock Loan Interest &amp; Fee</b> |   |                | <b>1,363,909.37</b>    |
| <b>Initial Margin</b>                |   |                | <b>0.00</b>            |
| <b>Stock Margin</b>                  |   |                | <b>109,696,609.18</b>  |
| <b>Realised Forwards P&amp;L</b>     |   |                | <b>-258,900,204.83</b> |
| <b>Realised Futures P&amp;L</b>      |   |                | <b>0.00</b>            |

| Entry Date | Description          | Debit/Credit | Balance     |
|------------|----------------------|--------------|-------------|
|            |                      |              |             |
|            |                      |              |             |
|            | <b>Total Balance</b> |              | <b>0.00</b> |

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